

EXHIBIT D

PRE-PETITION AMOUNTS OWED: ALL ACCOUNTS (LEGACY, S, B, UV, T, AND  
MOBILITY)

Master Case ID	Businessus Nname 1	Date Entered	Case Total	Pre BTN	Post BTN	region	ccout Typ	Recon	BTN Status	Pre Amount	Bill System
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1800008521900	T	B	n	Live		\$ 1,626,895.98	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002900940600	T	B	y	Live		\$ 1,586,413.59	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004502	T	B	y	Live		\$ 938,521.85	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310003506623	T	B	y	Live		\$ 562,156.66	UB
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	BES0002457233	C	B	y	Live		\$ 552,525.31	BEST
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002902063500	T	B	y	Live		\$ 386,112.78	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007593935	T	B	n	Live		\$ 183,682.75	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1002006404900	E	B	y	Final		\$ 108,945.56	MM
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007582787	T	B	n	Live		\$ 95,827.06	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	248R410948411	M	B	y	Live		\$ 92,153.72	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004493	T	B	y	Live		\$ 76,816.02	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0000761960000	T	B	y	Live		\$ 66,484.44	CE
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4349534	T	B	y	Live		\$ 63,005.33	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0000761950000	T	B	n	Live		\$ 62,042.06	CE
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1717873899149	T	B	n	Live		\$ 57,936.75	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8016859000000	T	B	y	Live		\$ 49,710.56	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007481560	T	B	n	Live		\$ 49,026.20	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	18000094146	T	B	y	Live		\$ 39,509.62	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310000777588	T	B	n	Live		\$ 35,153.24	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310002130111	T	B	y	Live		\$ 33,969.33	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002920156500	T	B	y	Live		\$ 26,024.61	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	770M576549549	B	B	n	Live		\$ 25,458.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002914118300	T	B	y	Live		\$ 22,677.26	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	706U557765765	B	B	n	Live		\$ 21,903.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2731802000000	T	B	y	Live		\$ 18,650.91	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M118590590	B	B	y	Live		\$ 16,252.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	407N100054000	B	B	n	Live		\$ 12,581.48	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	205M281347347	B	B	n	Live		\$ 11,228.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1800001355900	T	B	y	Live		\$ 11,138.76	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002923997900	T	B	y	Live		\$ 10,573.71	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310001332024	T	B	y	Live		\$ 10,109.11	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	512A010850903	S	B	n	Live		\$ 9,508.72	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148704468454	M	B	n	Live		\$ 9,391.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440128929967	T	B	n	Live		\$ 8,323.33	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440125146353	T	B	y	Live		\$ 7,773.49	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1002018121500	E	B	y	Final		\$ 7,533.75	MM
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1002012041300	E	B	y	Final		\$ 6,602.04	MM
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6766881248250	B	B	y	Live		\$ 6,559.21	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753346904575	W	B	y	Live		\$ 6,296.13	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	BES0000246565	C	B	y	Live		\$ 6,229.61	BEST
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	248R018410133	M	B	n	Live		\$ 6,209.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004496	T	B	n	Live		\$ 6,040.89	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	803M204687687	B	B	n	Live		\$ 5,982.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004509	T	B	n	Live		\$ 5,738.00	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440124983403	T	B	y	Live		\$ 5,665.05	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	601M459020020	B	B	y	Live		\$ 5,619.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004498	T	B	n	Live		\$ 5,376.81	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7655523348336	M	B	y	Live		\$ 5,245.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004507	T	B	y	Live		\$ 4,708.60	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9620414	T	B	n	Live		\$ 4,589.79	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	314A010798881	S	B	n	Live		\$ 4,328.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7654723991394	M	B	n	Live		\$ 4,110.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	615M508472472	B	B	n	Live		\$ 3,997.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154683488466	M	B	n	Live		\$ 3,087.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1001247768200	T	B	n	Live		\$ 2,905.53	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4194351856705	M	B	n	Live		\$ 2,902.05	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	704M603721721	B	B	n	Live		\$ 2,867.88	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	305W051092092	B	B	n	Live		\$ 2,677.01	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7142550289349	W	B	y	DISC		\$ 2,593.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7075869750263	W	B	y	Live		\$ 2,516.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8472966136799	M	B	y	Live		\$ 2,475.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5803516926693	S	B	y	Final		\$ 2,441.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	336M581344344	B	B	y	Live		\$ 2,432.87	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2059425173002	B	B	y	Final		\$ 2,425.28	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	803m210750750	B	B	n	Live		\$ 2,312.35	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6618225796302	W	B	y	Write Off		\$ 2,225.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753585800733	W	B	y	Final		\$ 2,180.42	CRIS
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	8231874840000	C	B	y	Write Off		\$ 2,125.35	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8504740948002	B	B	y	Final		\$ 2,114.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	616R024918035	M	B	n	Live		\$ 2,038.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708Z530008521	M	B	y	Final		\$ 1,930.72	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	614R517397032	M	B	y	Live		\$ 1,877.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	713A010843224	S	B	n	Live		\$ 1,804.41	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4092915700001	T	B	n	Live		\$ 1,733.82	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9207331526001	M	B	y	Live		\$ 1,719.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7048788671314	B	B	y	Live		\$ 1,716.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9165643855795	W	B	n	Live		\$ 1,713.65	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8164832693627	S	B	n	Live		\$ 1,694.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8656909204002	B	B	n	Live		\$ 1,635.76	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148365000476	M	B	n	Live		\$ 1,594.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0563149298001	T	B	y	Final		\$ 1,580.65	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8003080080100	T	B	y	Live		\$ 1,545.73	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6618317634082	W	B	y	Final		\$ 1,523.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5102651003688	W	B	n	Live		\$ 1,467.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8158866981882	M	B	y	Live		\$ 1,460.30	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1312527097576	W	B	n	Live		\$ 1,453.46	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708Z225202024	M	B	y	Final		\$ 1,368.52	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	248R012177177	M	B	n	Live		\$ 1,349.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4234991440001	B	B	n	Live		\$ 1,324.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9566824656123	S	B	n	Live		\$ 1,304.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3864241825004	B	B	n	Live		\$ 1,298.49	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7863376132004	B	B	y	Live		\$ 1,296.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3128763920586	M	B	y	Live		\$ 1,282.30	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3372340018003	B	B	y	Final		\$ 1,272.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5173270954021	M	B	n	Live		\$ 1,262.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9049282063469	B	B	n	Live		\$ 1,259.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3182552194151	B	B	n	Live		\$ 1,249.89	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018									

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004500	T	B	n	Live	\$ 1,228.07	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7607220405899	W	B	y	Final	\$ 1,224.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7705645980001	B	B	n	Live	\$ 1,222.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6612671264477	W	B	y	Final	\$ 1,217.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084969332020	M	B	n	Live	\$ 1,191.51	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122935711691	M	B	Y	Live	\$ 1,176.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7342660116452	M	B	n	Live	\$ 1,152.89	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	504N130180000	B	B	n	Live	\$ 1,044.87	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3362920889004	B	B	y	Final	\$ 1,039.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2812726601546	S	B	y	Final	\$ 1,023.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440128489379	T	B	n	Live	\$ 1,009.55	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2488165805805	M	B	y	Live	\$ 996.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708Z531032915	M	B	y	Final	\$ 980.78	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6147605812866	M	B	y	Live	\$ 958.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80004796340	T	B	y	Live	\$ 954.33	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	502M385904904	B	B	y	Live	\$ 938.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002602207100	T	B	y	Live	\$ 936.12	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2103482900881	S	B	y	Final	\$ 910.11	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8246387330000	C	B	y	Write Off	\$ 897.34	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2481347247447	W	B	y	Live	\$ 896.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904N130180000	B	B	n	Live	\$ 878.62	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7072639305053	W	B	Y	Live	\$ 876.49	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8152361176747	M	B	y	Live	\$ 875.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708Z531032915	B	B	y	Live	\$ 854.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9181053985635	S	B	y	Live	\$ 848.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704604001	T	B	y	Write Off	\$ 824.12	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	630R070222222	M	B	y	Live	\$ 774.41	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6303722743003	M	B	y	Live	\$ 765.87	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2483441452944	M	B	y	Final	\$ 761.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9543415002739	B	B	y	Live	\$ 745.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3166311421289	S	B	y	Live	\$ 742.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9259601769457	W	B	y	Live	\$ 729.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	312960074597	M	B	Y	Live	\$ 726.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577228987001	T	B	y	Final	\$ 720.96	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5122573083740	S	B	y	Final	\$ 717.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704603001	T	B	y	Write Off	\$ 707.53	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2165189874336	M	B	y	Live	\$ 705.15	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8474700833414	M	B	y	Write Off	\$ 693.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8063524803865	S	B	y	Live	\$ 693.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	330R280151952	M	B	y	Live	\$ 692.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5011051815349	S	B	y	Live	\$ 686.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6157421237045	B	B	y	Live	\$ 675.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0575319873001	T	B	y	Final	\$ 672.53	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2343421005217	W	B	y	Live	\$ 667.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577666580001	T	B	y	Write Off	\$ 661.53	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8586137704860	W	B	y	Final	\$ 641.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2481347247443	W	B	y	Live	\$ 616.76	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440128168880	T	B	y	Live	\$ 607.91	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2095232602976	W	B	y	Live	\$ 597.59	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8057864163095	W	B	y	Live	\$ 589.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4238751012002	B	B	y	Live	\$ 588.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7732873384134	M	B	y	Live	\$ 586.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	812R068101525	M	B	y	Live	\$ 567.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515707425001	T	B	y	Write Off	\$ 557.49	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5592765170724	W	B	y	Live	\$ 553.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	504N130200000	B	B	n	Live	\$ 553.25	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2512464844148	B	B	y	Live	\$ 548.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0594544160001	T	B	n	Live	\$ 544.19	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	812845565491	M	B	n	Live	\$ 533.30	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084101119185	M	B	y	Live	\$ 517.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	706U556261261	B	B	y	Live	\$ 497.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3141060036856	S	B	y	Live	\$ 491.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122958091816	M	B	Y	Live	\$ 485.08	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	4144651150317	M	B	y	Live	\$ 482.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047149110003	B	B	y	Live	\$ 481.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8504787835003	B	B	y	Final	\$ 473.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310002164834	T	B	y	Live	\$ 471.39	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	715712180711	M	B	Y	Live	\$ 460.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5592714069115	W	B	y	Final	\$ 457.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3053855970507	B	B	y	Live	\$ 444.26	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704602001	T	B	n	Write Off	\$ 440.30	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8438733087786	B	B	y	Live	\$ 432.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	262R710546526	M	B	y	Live	\$ 428.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9163618312738	W	B	y	Live	\$ 426.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3617298882371	S	B	y	Live	\$ 423.04	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8204869680000	C	B	y	Write Off	\$ 422.16	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708R060969103	M	B	Y	Live	\$ 412.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9566826047549	S	B	y	Live	\$ 404.19	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	214A010875554	S	B	n	Live	\$ 402.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0562050226001	T	B	y	Final	\$ 394.55	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3863282791181	B	B	y	Live	\$ 390.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9068634461157	M	B	y	Live	\$ 386.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084299428169	M	B	y	Live	\$ 386.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	614R941750453	M	B	y	Live	\$ 385.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047217785355	B	B	y	Live	\$ 384.68	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4402349303038	M	B	y	Live	\$ 383.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154686618400	M	B	y	Live	\$ 377.04	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0509243893001	T	B	y	Live	\$ 373.29	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6618358590528	W	B	y	Final	\$ 371.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	574R080001467	M	B	y	Live	\$ 370.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0583163831001	T	B	y	Write Off	\$ 368.68	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7709617430002	B	B	y	Live	\$ 367.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7344225700886	M	B	y	Final	\$ 364.33	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7552391530000	C	B	y	Write Off	\$ 360.47	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	205M285207207	B	B	y	Live	\$ 360.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753346931273	W	B	y	Live	\$ 353.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7138277788975	S	B	Y	Live	\$ 347.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6183989856372	M	B	y	Live	\$ 342.17	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5867904034059	M	B	y	Final	\$ 340.09	CRIS

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753585807932	W	B	y	Final	\$	337.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9042622272056	B	B	y	Live	\$	335.93	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8213737040000	C	B	y	Write Off	\$	335.89	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5122570865970	S	B	y	Final	\$	335.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7045438199001	B	B	y	Live	\$	328.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2322636780858	W	B	y	Live	\$	327.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6183984080458	M	B	y	Live	\$	325.44	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4085869763925	W	B	y	Final	\$	321.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121052924520	S	B	y	Live	\$	320.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2059425304003	B	B	y	Live	\$	318.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4198678224491	M	B	y	Live	\$	311.85	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2980045797170	C	B	y	Write Off	\$	306.31	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6872458720000	C	B	y	Write Off	\$	298.65	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3374803661003	B	B	n	Final	\$	297.34	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5173213603017	M	B	y	Final	\$	295.51	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3862552048003	B	B	y	Live	\$	291.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4409428092629	M	B	y	Live	\$	291.70	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5803328763163	S	B	y	Live	\$	288.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3052542074004	B	B	y	Final	\$	282.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3307454426426	M	B	y	Live	\$	276.22	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154552961488	M	B	y	Live	\$	271.12	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2486432112896	M	B	y	Live	\$	270.04	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9372995936898	M	B	y	Live	\$	269.46	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1835183960000	C	B	y	Write Off	\$	269.17	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6622344541987	B	B	y	Write Off	\$	266.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	386M011109110	B	B	y	Live	\$	264.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9372379728641	M	B	y	Live	\$	260.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6147516820090	M	B	y	Live	\$	259.31	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	815R170569325	M	B	y	Live	\$	258.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7134541507892	S	B	y	Live	\$	249.89	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6875798530000	C	B	y	Write Off	\$	248.49	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8478161077411	M	B	y	Final	\$	245.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4407343303782	M	B	y	Live	\$	245.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8654707163003	B	B	y	Final	\$	244.95	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7738898301044	M	B	y	Live	\$	243.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1310544700000	U	B	y	Live	\$	242.42	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5012061700731	S	B	y	Live	\$	239.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8057864163840	W	B	y	Final	\$	239.43	CRIS
18-23543-SNY	A&E Factory Service, LLC	10/16/2018	\$ 239.29	2815930252238	S	B	y	Write Off	\$	239.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2298872597024	B	B	y	Live	\$	238.70	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1472133230000	U	B	y	Live	\$	238.26	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9186877593914	S	B	y	Live	\$	234.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7131052049844	S	B	y	Live	\$	232.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8056442929079	W	B	y	Live	\$	228.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0565752274001	T	B	y	Final	\$	226.21	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2109798963256	S	B	y	Live	\$	224.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M350260002	B	B	y	Live	\$	219.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2481346501169	W	B	y	Live	\$	218.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047140405003	B	B	y	Live	\$	218.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5616429319611	B	B	y	Live	\$	217.53	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1885543010000	C	B	y	Write Off	\$	214.41	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6018499188232	B	B	y	Live	\$	211.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8702367705620	S	B	y	Live	\$	207.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	423M159152152	B	B	y	Live	\$	205.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9038720887774	S	B	y	Live	\$	204.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8504791040330	B	B	y	Live	\$	203.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8063555861962	S	B	y	Final	\$	200.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5042820077834	B	B	y	Live	\$	199.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7074449605124	W	B	y	Final	\$	199.59	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9042307991001	B	B	y	Live	\$	198.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753346925546	W	B	y	Final	\$	198.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9043632842211	B	B	y	Live	\$	198.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753858052084	W	B	y	Final	\$	197.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7737853639141	M	B	y	Live	\$	197.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2165207881019	M	B	y	Live	\$	197.17	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046451762003	B	B	y	Live	\$	197.00	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7075888589818	W	B	y	Live	\$	196.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5738884333457	S	B	y	Live	\$	196.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6305542817922	M	B	y	Live	\$	193.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9857323641447	B	B	y	Live	\$	192.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2693292560570	M	B	y	Final	\$	189.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3173596389056	M	B	y	Write Off	\$	187.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9892494337869	M	B	n	Live	\$	186.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9184235710686	S	B	y	Live	\$	186.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3166300808530	S	B	y	Live	\$	182.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7852734040734	S	B	y	Final	\$	181.21	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8702385900058	S	B	y	Live	\$	175.78	CRIS
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9957084330000	C	B	y	Write Off	\$	175.14	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5174873686697	M	B	y	Live	\$	171.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7083458869563	M	B	y	Live	\$	165.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	205M789355001	B	B	y	Live	\$	165.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1542238410000	U	B	y	Final	\$	165.46	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121060177565	S	B	y	Live	\$	164.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	216T597232115	M	B	y	Live	\$	164.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6065730079096	B	B	y	Live	\$	164.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6147516975487	M	B	y	Live	\$	162.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7086811475325	M	B	y	Final	\$	161.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	219T400119154	M	B	y	Live	\$	159.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7344259260520	M	B	y	Live	\$	158.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121052360407	S	B	y	Live	\$	157.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8586749732561	W	B	y	Final	\$	156.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1952336800000	U	B	y	Live	\$	155.89	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	217T332685087	M	B	y	Final	\$	155.65	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3173571251571	M	B	y	Live	\$	155.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7086811968677	M	B	y	Final	\$	154.68	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9372375220667	M	B	y	Live	\$	154.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	219T311111063	M	B	y	Live	\$	149.72	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7145452513695	W	B	y	Final	\$	149.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	954V156696347	B	B	y	Live	\$	148.45	CRIS

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	419R280310489	M	B	y	Live	\$ 148.32	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121065472800	S	B	y	Live	\$ 148.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7085943071276	M	B	y	Live	\$ 146.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084228682320	M	B	y	Live	\$ 146.01	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4198650009634	M	B	y	Live	\$ 145.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9856265385123	B	B	y	Live	\$ 145.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5108950548496	W	B	y	Final	\$ 144.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1223136450000	U	B	y	Write Off	\$ 144.29	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8213736460000	C	B	y	Write Off	\$ 142.02	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2141052767410	S	B	y	Live	\$ 140.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047945814501	B	B	y	Live	\$ 135.87	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8213736570000	C	B	y	Write Off	\$ 135.58	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6016190199016	B	B	y	Final	\$ 133.66	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M202122001	B	B	Y	Live	\$ 133.14	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3183299733298	B	B	y	Live	\$ 131.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6612671170729	W	B	y	Live	\$ 131.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M116092092	B	B	y	Final	\$ 131.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8437677818003	B	B	y	Final	\$ 130.69	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2092361128054	W	B	y	Final	\$ 126.03	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6829357860000	C	B	y	Write Off	\$ 124.89	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9165643520607	W	B	y	Final	\$ 123.69	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2284748333220	B	B	y	Live	\$ 122.13	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	4360352003750	C	B	y	Write Off	\$ 120.96	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460809321	W	B	y	Final	\$ 120.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	305W059326326	B	B	y	Live	\$ 120.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3161055182643	S	B	y	Live	\$ 120.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4402382872526	M	B	y	Live	\$ 120.07	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6142754491878	M	B	y	Live	\$ 117.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1269784760000	U	B	y	Live	\$ 117.50	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2141055016943	S	B	y	Live	\$ 116.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3232226844839	W	B	y	Live	\$ 113.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3374788031112	B	B	y	Final	\$ 112.14	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3172482445610	M	B	y	Final	\$ 111.67	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2095722515903	W	B	Y	Live	\$ 110.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M880182009	B	B	y	Live	\$ 110.44	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5048854266148	B	B	y	Final	\$ 109.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002078792700	T	B	y	Live	\$ 109.76	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3525220861001	B	B	y	Live	\$ 108.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2579978230000	U	B	y	Final	\$ 107.68	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046411612003	B	B	y	Live	\$ 106.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8188871599373	W	B	y	Live	\$ 105.88	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1263331920000	U	B	y	Live	\$ 104.92	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3141052229664	S	B	y	Live	\$ 103.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	706U458988001	B	B	y	Live	\$ 103.84	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6803189010000	C	B	y	Write Off	\$ 103.55	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2509176740000	U	B	y	Live	\$ 102.57	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4087191021780	W	B	y	Final	\$ 102.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2106477767684	S	B	y	Final	\$ 101.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2706840686035	B	B	y	Live	\$ 101.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80008277826	T	B	y	Live	\$ 100.25	MD
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9163618376361	W	B	y	Final	\$ 99.62	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9043632839137	B	B	y	Live	\$ 98.65	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8171051279668	S	B	y	Live	\$ 97.00	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2568781256433	B	B	y	Live	\$ 96.90	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1887046870000	C	B	y	Write Off	\$ 95.70	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4407343086725	M	B	y	Final	\$ 94.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5308230470992	W	B	y	Live	\$ 93.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2343441443456	W	B	y	Live	\$ 93.70	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4082380700868	W	B	n	Live	\$ 92.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460839746	W	B	y	Live	\$ 92.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460809278	W	B	y	Live	\$ 91.76	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2818905097412	S	B	y	Live	\$ 91.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M359974974	B	B	y	Live	\$ 91.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047513822033	B	B	y	Live	\$ 90.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704610001	T	B	y	Final	\$ 87.96	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6304348965157	M	B	y	Final	\$ 86.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1220210710000	U	B	y	Write Off	\$ 86.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0570420400001	T	B	y	Final	\$ 85.67	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1322370640000	U	B	y	Live	\$ 85.55	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9163687130402	W	B	y	Final	\$ 84.91	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9169292814251	W	B	y	Live	\$ 84.32	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	270M195916001	B	B	y	Live	\$ 84.30	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8473825124544	M	B	Y	Live	\$ 83.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8161051958631	S	B	y	Live	\$ 83.17	CRIS
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7758525600575	W	B	y	DISC	\$ 83.14	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8435692757846	B	B	y	Live	\$ 82.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0822210277836	M	B	y	Live	\$ 82.39	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572824663001	T	B	y	Final	\$ 82.33	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4171050770351	S	B	y	Live	\$ 82.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0563149294001	T	B	y	Write Off	\$ 81.95	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8153854522446	M	B	y	Final	\$ 81.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2625020745029	M	B	y	Live	\$ 81.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9151058352889	S	B	y	Live	\$ 81.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7086812012554	M	B	y	Final	\$ 81.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515155902001	T	B	y	Final	\$ 80.57	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515155903001	T	B	y	Final	\$ 80.57	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6303789067998	M	B	y	Live	\$ 79.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	812r080061724	M	B	y	Live	\$ 79.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5022542625001	B	B	y	Live	\$ 78.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6608266500426	S	B	y	Final	\$ 78.05	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0205078595001	T	B	n	Live	\$ 77.60	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959367001	T	B	n	Final	\$ 76.59	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959377001	T	B	y	Final	\$ 76.59	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959382001	T	B	y	Final	\$ 76.59	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6305542296804	M	B	y	Live	\$ 75.22	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2693270630143	M	B	y	Final	\$ 75.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4407775127457	M	B	y	Live	\$ 74.17	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8161051986423	S	B	y	Live	\$ 73.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5102651007065	W	B	y	Live	\$ 72.92	CRIS

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084500595038	M	B	y	Final	\$	72.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7852289121543	S	B	y	Live	\$	71.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4171050872472	S	B	y	Live	\$	71.15	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1124645850000	C	B	y	Write Off	\$	70.03	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1293257610000	U	B	y	Live	\$	69.40	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8584512172564	W	B	y	Final	\$	68.52	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9151068302833	S	B	y	Live	\$	67.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0630068945123	M	B	y	Live	\$	67.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7088658941723	M	B	y	Final	\$	66.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0522158698001	T	B	y	Write Off	\$	66.79	TI
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6843679310000	C	B	y	Write Off	\$	66.34	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2713785310000	C	B	y	Write Off	\$	65.35	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1410760230000	U	B	y	Live	\$	65.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1279129560000	U	B	y	Live	\$	64.43	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0530023309001	T	B	y	Final	\$	64.09	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7709346560427	B	B	y	Live	\$	63.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1188060760000	U	B	y	Live	\$	61.88	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1310864050000	U	B	y	Write Off	\$	61.64	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	815R171154680	M	B	y	Live	\$	61.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9165644189708	W	B	y	Final	\$	60.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5011054105625	S	B	y	Live	\$	59.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148362070634	M	B	y	Live	\$	59.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3523321930001	B	B	y	Live	\$	59.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1001260302200	T	B	y	Live	\$	58.94	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4091057550047	S	B	y	Live	\$	58.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8472986588669	M	B	y	Live	\$	56.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4171050879037	S	B	y	Live	\$	55.95	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121065636151	S	B	y	Live	\$	55.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8169205576183	S	B	Y	Live	\$	55.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0510321363001	T	B	y	Final	\$	55.12	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5103575831083	W	B	y	Final	\$	54.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1337919460000	U	B	y	Live	\$	54.50	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2861831740000	U	B	y	Live	\$	54.25	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2100781253000	S	B	n	Live	\$	54.15	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1401082190000	U	B	y	Live	\$	53.86	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7732656477543	M	B	y	Live	\$	53.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7083459258039	M	B	Y	Live	\$	52.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4091057948617	S	B	y	Live	\$	51.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2488861800959	M	B	y	Live	\$	51.15	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7739787636129	M	B	Y	Live	\$	51.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1356048330000	U	B	y	Live	\$	50.86	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6804765480000	C	B	y	Write Off	\$	50.59	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8478411780740	M	B	y	Final	\$	50.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046429604607	B	B	y	Live	\$	49.84	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8162315225562	S	B	y	Live	\$	48.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8479981822150	M	B	y	Final	\$	47.81	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8476450399108	M	B	y	Live	\$	47.54	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7739079419755	M	B	y	Live	\$	45.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7739079423755	M	B	Y	Live	\$	45.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	88800018306	T	B	y	Live	\$	44.93	FC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0542853675001	T	B	y	Final	\$	44.59	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7404461546046	M	B	Y	Live	\$	44.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8707935791419	S	B	y	Live	\$	43.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9163618375531	W	B	y	Final	\$	43.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2626394515834	M	B	y	Live	\$	43.02	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7948137530000	C	B	y	Write Off	\$	42.62	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0534653264001	T	B	y	Final	\$	42.54	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1590421210000	U	B	y	Live	\$	41.91	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0852086292057	M	B	y	Live	\$	41.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1236893140000	U	B	Y	Live	\$	41.56	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4409427891046	M	B	y	Final	\$	41.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084969314551	M	B	y	Live	\$	41.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2851794830000	U	B	y	Live	\$	40.95	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460832863	W	B	y	Live	\$	40.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1380086020000	U	B	y	Live	\$	40.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8061054957520	S	B	y	Live	\$	38.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7738049521765	M	B	y	Final	\$	38.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1173180700000	U	B	y	Live	\$	38.20	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1270179530000	U	B	y	Live	\$	37.57	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8708368151957	S	B	y	Live	\$	36.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0832950781517	M	B	y	Live	\$	36.46	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	502M419395395	B	B	y	Live	\$	36.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6303722298694	M	B	y	Final	\$	33.91	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0540865294001	T	B	n	Live	\$	32.33	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1375501910000	U	B	y	Live	\$	32.25	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148519912569	M	B	y	Live	\$	32.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	386M011709170	B	B	y	Live	\$	30.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7088625604900	M	B	Y	Live	\$	30.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2576752970000	U	B	y	Live	\$	30.56	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753240984064	W	B	y	Final	\$	29.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2853502520000	U	B	y	Live	\$	29.26	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9181052565475	S	B	y	Live	\$	29.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4051052349511	S	B	y	Live	\$	29.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121065377169	S	B	y	Live	\$	29.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1138173590000	U	B	y	Live	\$	27.83	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6306840490969	M	B	y	Live	\$	27.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7709344710951	B	B	y	Final	\$	27.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046969166958	B	B	y	Live	\$	27.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8156259005282	M	B	y	Write Off	\$	27.28	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1411344663999	W	B	n	Live	\$	27.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7145295197573	W	B	y	Final	\$	27.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7145566326203	W	B	y	Live	\$	26.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4082382308184	W	B	y	Live	\$	26.44	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6807981490000	C	B	y	Write Off	\$	26.38	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8189988277534	W	B	y	Live	\$	25.81	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1186664270000	U	B	y	Live	\$	25.66	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8706335710208	S	B	y	Live	\$	25.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7144366047090	W	B	y	Live	\$	24.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122953129248	M	B	Y	Live	\$	24.68	CRIS

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1256251370000	U	B	y	Live	\$	24.38	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1330419100000	U	B	y	Live	\$	24.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3172482450569	M	B	y	Final	\$	24.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1143980690000	U	B	y	Live	\$	24.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1311141320000	U	B	y	Live	\$	24.00	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6306901848544	M	B	y	Write Off	\$	23.90	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7732651979863	M	B	y	Final	\$	23.90	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7517003480000	C	B	y	Write Off	\$	23.72	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4142940519814	M	B	y	Final	\$	22.91	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2109790217090	S	B	y	Live	\$	22.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7153411145740	M	B	y	Live	\$	22.59	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	504M160410410	B	B	y	Live	\$	22.19	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7083435380049	M	B	y	Live	\$	21.58	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8476734212240	M	B	y	Live	\$	21.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1243841010000	U	B	y	Live	\$	20.42	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8171064555052	S	B	y	Live	\$	19.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1193914360000	U	B	y	Live	\$	18.99	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3097367382022	M	B	y	Live	\$	18.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1275271900001	T	B	n	Live	\$	18.79	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4091058217309	S	B	y	Live	\$	18.50	CRIS
19-22031-SNY	SRe Holding Corporation	01/09/2019	\$ 18.40	8477337257498	M	B	y	Live	\$	18.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7146744973674	W	B	y	Final	\$	18.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4408427242767	M	B	y	Live	\$	18.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9372997211282	M	B	y	Live	\$	18.05	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825945001	T	B	y	Write Off	\$	17.74	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3372668946593	B	B	y	Final	\$	17.39	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1469364730000	U	B	y	Live	\$	16.88	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8585920567201	W	B	y	Live	\$	16.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	334M210715715	B	B	y	Live	\$	16.49	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	504M140138001	B	B	y	Live	\$	15.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	865M105711001	B	B	y	Live	\$	15.34	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2504214180000	U	B	y	Live	\$	15.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6182710137201	M	B	y	Live	\$	14.65	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1001260355000	T	B	y	Write Off	\$	14.36	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9169274836689	W	B	y	Live	\$	14.17	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2166620594115	M	B	y	Final	\$	13.99	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8707350001186	S	B	y	Live	\$	13.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3172937203839	M	B	y	Live	\$	13.75	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1251286600000	U	B	y	Live	\$	13.64	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3128551778240	M	B	y	Live	\$	13.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	865M527007007	B	B	y	Live	\$	13.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1163057550000	U	B	y	Live	\$	13.50	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1253391950000	U	B	y	Live	\$	12.79	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592883950001	T	B	y	Write Off	\$	12.34	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	225M283316316	B	B	y	Live	\$	12.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122633188033	M	B	y	Live	\$	11.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5308858824805	W	B	y	Live	\$	11.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592417801001	T	B	y	Write Off	\$	10.51	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2098336538945	W	B	y	Live	\$	10.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592418094001	T	B	y	Final	\$	9.87	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5011054024620	S	B	y	Live	\$	9.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0583163934001	T	B	y	Write Off	\$	9.33	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2525360670000	U	B	y	Live	\$	9.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0569070184001	T	B	y	Live	\$	9.15	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5802252131961	S	B	y	Live	\$	9.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515701144001	T	B	y	Final	\$	9.00	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3252358099030	S	B	y	Live	\$	8.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1361742400000	U	B	y	Live	\$	8.13	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	423M317119119	B	B	y	Live	\$	8.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188147001	T	B	y	Write Off	\$	7.43	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	228M110503503	B	B	y	Live	\$	5.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4179760500003	T	B	y	Live	\$	5.07	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2147030350114	S	B	y	Live	\$	4.41	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084562728014	M	B	y	Live	\$	3.84	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	10012588637	T	B	y	Live	\$	3.31	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	561V246418418	B	B	y	Live	\$	3.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8476341430864	M	B	y	Live	\$	3.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M121925001	B	B	y	Live	\$	2.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M204033001	B	B	y	Live	\$	2.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516187993001	T	B	y	Final	\$	2.70	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3141052224680	S	B	y	Live	\$	2.67	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	985M233607001	B	B	y	Live	\$	2.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5108958033554	W	B	y	Final	\$	2.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	205M579785785	B	B	y	Live	\$	1.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0569070196001	T	B	y	Final	\$	1.83	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	423M351329001	B	B	y	Live	\$	1.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4195359769359	M	B	y	Write Off	\$	1.56	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577669135001	T	B	y	Final	\$	1.50	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516191175001	T	B	y	Final	\$	1.49	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	336M123259259	B	B	y	Live	\$	1.43	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4179760500001	T	B	y	Live	\$	1.35	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0591557739001	T	B	y	Write Off	\$	1.26	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	336M474203001	B	B	y	Live	\$	1.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M400876617	B	B	y	Live	\$	0.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7316644569339	B	B	y	Write Off	\$	0.27	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	229U017596213	B	B	y	Final	\$	-	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2872584366670	C	B	y	Final	\$	-	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	5024896060001	B	B	y	Final	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	504M011305001	B	B	y	Write Off	\$	-	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	5862948160090	M	B	y	Live	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6148363542015	M	B	y	Live	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6182446200001	M	B	y	Final	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6194407270273	M	B	y	Final	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6829217680000	C	B	y	Write Off	\$	-	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6831489890000	C	B	y	Write Off	\$	-	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6897623490000	C	B	y	Write Off	\$	-	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7082332016495	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0191511042001	T	B	y	Live	\$	-	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515155904001	T	B	y	Final	\$	-	TI









































18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9607328317555	W	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9722335345266	S	B	y	Final	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9722436711209	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9722702027186	S	B	y	Live	\$	-	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9722702893176	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9722791457391	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9722987845363	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9724846827760	S	B	y	Final	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9726811926728	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9726826915192	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727121181901	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727125319901	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727125908901	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727126027901	S	C	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727619630429	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727801626234	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727807651273	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9853990626822	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9854192820002	B	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9858760690692	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9858766353138	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9893454882531	M	B	y	Final	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9896313620400	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9896843259777	M	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9896866821882	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897399191939	M	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897549325242	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897549450916	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897909271287	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897992316576	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897994566018	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897995044885	M	B	y	Write Off	\$	-	Convergent
18-23539-SNY	Kmart Holding Corporation	10/16/2018	\$ -	404M570563563	B	B	y	Live	\$	-	CRIS
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	6152422900112	B	B	y	Live	\$	-	Convergent
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9517270209006	W	B	y	Live	\$	-	Convergent
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9517891076730	W	B	y	Live	\$	-	CRIS
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9567255661739	S	B	y	Live	\$	-	Convergent
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9723872985348	S	B	y	Live	\$	-	Convergent
18-23553-SNY	Sears Holdings Management Corporation	10/16/2018	\$ -	3217281097001	B	B	y	Final	\$	-	CRIS
18-23553-SNY	Sears Holdings Management Corporation	10/16/2018	\$ -	8816629	T	B	y	Final	\$	-	IG
18-23555-SNY	Sears Home Improvement Products, Inc.	10/16/2018	\$ -	8263289690000	C	B	y	Write Off	\$	-	Telegence
18-23560-SNY	Sears Roebuck Acceptance Corp.	10/16/2018	\$ -	740R880029913	T	B	y	Live	\$	-	Convergent
18-23561-SNY	Sears, Roebuck de Puerto Rico, Inc.	10/16/2018	\$ -	2870047153840	C	B	y	Write Off	\$	-	Telegence
18-23561-SNY	Sears, Roebuck de Puerto Rico, Inc.	10/16/2018	\$ -	2870047716110	C	B	y	Write Off	\$	-	Telegence
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7753346910949	W	B	y	Final	\$	-	CRIS
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7753346921354	W	B	y	Final	\$	-	CRIS
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7753346923969	W	B	y	Final	\$	-	CRIS
19-22031-SNY	SRe Holding Corporation	01/09/2019	\$ 18.40	7732813913301	M	B	Y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310005507723	T	B	y	Live	\$	-	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	10002250701	T	B	y	Final	\$	-	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80024774095	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	405A010730414	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80016792451	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80029405570	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1016657400001	T	B	y	Live	\$	-	AC

Total Pre-Petition \$ 7,175,161.94

LEGACY S, B, UV

Master Case ID	Business Nname 1	Date Entered	Case Total	Pre BTN	Post BTN	region	cctout Typ	Recon	3TN Status	Pre Amount	Bill System
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1002006404900	E	B	y		Final	\$ 108,945.56	MM
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	248R410948411	M	B	y		Live	\$ 92,153.72	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	770M576549549	B	B	n		Live	\$ 25,458.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	706U557765765	B	B	n		Live	\$ 21,903.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M118590590	B	B	y		Live	\$ 16,252.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	407N100054000	B	B	n		Live	\$ 12,581.48	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	205M281347347	B	B	n		Live	\$ 11,228.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	512A010850903	S	B	n		Live	\$ 9,508.72	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148704468454	M	B	n		Live	\$ 9,391.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1002018121500	E	B	y		Final	\$ 7,533.75	MM
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1002012041300	E	B	y		Final	\$ 6,602.04	MM
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6786881248250	B	B	y		Live	\$ 6,559.21	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753346904575	W	B	y		Live	\$ 6,296.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	248R018410133	M	B	n		Live	\$ 6,209.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	803M204687687	B	B	n		Live	\$ 5,982.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	601M459020020	B	B	y		Live	\$ 5,619.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7655523348336	M	B	y		Live	\$ 5,245.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	314A010798881	S	B	n		Live	\$ 4,328.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7654723991394	M	B	n		Live	\$ 4,110.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	615M508472472	B	B	n		Live	\$ 3,097.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154683488466	M	B	n		Live	\$ 3,087.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4194351856705	M	B	n		Live	\$ 2,902.05	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	704M603721721	B	B	n		Live	\$ 2,867.88	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	305W051092092	B	B	n		Live	\$ 2,677.01	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7142550289349	W	B	y		DISC	\$ 2,593.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7075869750263	W	B	y		Live	\$ 2,516.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8472966136799	M	B	y		Live	\$ 2,475.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5803516926693	S	B	y		Final	\$ 2,441.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	336M581344344	B	B	y		Live	\$ 2,432.87	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2059425173002	B	B	y		Final	\$ 2,425.28	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	803m210750750	B	B	n		Live	\$ 2,312.35	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6618225796302	W	B	y		Write Off	\$ 2,225.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753585800733	W	B	y		Final	\$ 2,180.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8504740948002	M	B	y		Final	\$ 2,114.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	616R024918035	B	B	n		Live	\$ 2,038.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7082530008521	M	B	y		Final	\$ 1,930.72	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	614R517397032	M	B	Y		Live	\$ 1,877.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	713A010843224	S	B	n		Live	\$ 1,804.41	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9207331526001	M	B	y		Live	\$ 1,719.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7048786671314	B	B	y		Live	\$ 1,716.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6165643855795	W	B	n		Live	\$ 1,713.65	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8164832693627	S	B	n		Live	\$ 1,694.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8656909204002	B	B	n		Live	\$ 1,635.76	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148365000476	M	B	n		Live	\$ 1,594.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6618317634082	W	B	y		Final	\$ 1,523.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5102651003688	W	B	n		Live	\$ 1,467.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8158866981882	M	B	y		Live	\$ 1,460.30	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1312527097576	W	B	n		Live	\$ 1,453.46	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7082225202024	M	B	y		Final	\$ 1,368.52	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	248R012177177	M	B	n		Live	\$ 1,349.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4234991440001	B	B	n		Live	\$ 1,324.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9566824656123	S	B	n		Live	\$ 1,304.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3864241825004	B	B	n		Live	\$ 1,298.49	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7863376132004	M	B	y		Live	\$ 1,296.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3128763920586	B	B	Y		Live	\$ 1,282.30	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3372340018003	M	B	y		Final	\$ 1,272.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5173270954021	B	B	n		Live	\$ 1,262.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9049282063469	B	B	n		Live	\$ 1,259.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3182552194151	B	B	n		Live	\$ 1,249.89	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	561V194650650	B	B	y		Live	\$ 1,243.32	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7607220450589	W	B	y		Final	\$ 1,224.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7705645980001	B	B	n		Live	\$ 1,222.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6612671264477	W	B	y		Final	\$ 1,217.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084969332020	M	B	n		Live	\$ 1,191.51	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122935711691	M	B	Y		Live	\$ 1,176.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7342660116452	M	B	n		Live	\$ 1,152.89	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	504N130180000	B	B	n		Live	\$ 1,044.87	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3362920889004	B	B	y		Final	\$ 1,039.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2812726601546	S	B	y		Final	\$ 1,023.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2488165805805	M	B	y		Live	\$ 996.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7082531032915	M	B	y		Final	\$ 980.78	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6147605812866	M	B	y		Live	\$ 958.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	502M385904904	B	B	y		Live	\$ 938.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2103482900881	S	B	y		Final	\$ 910.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2481347247447	W	B	y		Live	\$ 896.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904N130180000	B	B	n		Live	\$ 878.62	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7072639305053	W	B	Y		Live	\$ 876.49	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8152361176747	B	B	y		Live	\$ 875.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7063221580702	M	B	y		Live	\$ 854.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9181053985635	S	B	y		Live	\$ 848.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	630R070222222	M	B	y		Live	\$ 774.41	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6303722743003	M	B	y		Live	\$ 765.87	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2483441452944	M	B	y		Final	\$ 761.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9543415002739	B	B	y		Live	\$ 745.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3166311421289	S	B	y		Live	\$ 742.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9259601769457	W	B	y		Live	\$ 729.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122960074597	M	B	Y		Live	\$ 726.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5122573083740	S	B	y		Final	\$ 717.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2165189874336	M	B	y		Live	\$ 705.15	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8474700833414	M	B	y		Write Off	\$ 693.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8063524803865	S	B	y		Live	\$ 693.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	330R280151952	M	B	y		Live	\$ 692.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5011051815349	S	B	y		Live	\$ 686.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6157421237045	B	B	y		Live	\$ 675.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2343421005217	W	B	y		Live	\$ 667.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8586137704860	W	B	y		Final	\$ 641.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2481347247443	W	B	y		Live	\$ 616.76	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	209523260							

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7084101119185	M	B	y	Live	\$	517.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	706U556261261	B	B	y	Live	\$	497.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3141060036856	S	B	y	Live	\$	491.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3122958091816	M	B	Y	Live	\$	485.08	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	4144651150317	M	B	y	Live	\$	482.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9047149110003	B	B	y	Live	\$	481.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8504787835003	B	B	y	Final	\$	473.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	715r712180711	M	B	Y	Live	\$	460.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5592714069115	W	B	y	Final	\$	457.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3053855970507	B	B	y	Live	\$	444.26	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8438733087786	B	B	y	Live	\$	432.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	262R710546526	M	B	y	Live	\$	428.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9163618312738	W	B	y	Live	\$	426.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3617298882371	S	B	y	Live	\$	423.04	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	708R060969103	M	B	Y	Live	\$	412.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9566826047549	S	B	y	Live	\$	404.19	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	214A010875554	S	B	n	Live	\$	402.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3863282791181	B	B	y	Live	\$	390.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9068634461157	M	B	y	Live	\$	386.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7084299428169	M	B	y	Live	\$	386.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	614R941750453	M	B	y	Live	\$	385.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9047217785355	B	B	y	Live	\$	384.68	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4402349303038	M	B	y	Live	\$	383.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8154686618400	M	B	y	Live	\$	377.04	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6618358590528	W	B	y	Final	\$	371.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	574R080001467	M	B	y	Live	\$	370.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7709617430002	B	B	y	Live	\$	367.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7344225700886	M	B	y	Final	\$	364.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	205M285207207	B	B	y	Live	\$	360.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7753346931273	W	B	y	Live	\$	353.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7138277788975	S	B	Y	Live	\$	347.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6183989856372	M	B	y	Live	\$	342.17	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5867904034059	M	B	y	Final	\$	340.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7753585807932	W	B	y	Final	\$	337.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9042622272056	B	B	y	Live	\$	335.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5122570865970	S	B	y	Final	\$	335.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7045438199001	B	B	y	Live	\$	328.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2322636780858	W	B	y	Live	\$	327.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6183984080458	M	B	y	Live	\$	325.44	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4085869763925	W	B	y	Final	\$	321.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5121052924520	S	B	y	Live	\$	320.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2059425304003	B	B	y	Live	\$	318.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4198678224491	M	B	y	Live	\$	311.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3374803661003	B	B	n	Final	\$	297.34	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5173213603017	M	B	y	Final	\$	295.51	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3862552048003	B	B	y	Live	\$	291.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4409428092629	M	B	y	Live	\$	291.70	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5803328763163	S	B	y	Live	\$	288.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3052542074004	B	B	y	Final	\$	282.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3307454426426	M	B	y	Live	\$	276.22	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8154552961488	M	B	y	Live	\$	271.12	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2486432112896	M	B	y	Live	\$	270.04	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9372995936898	B	B	y	Live	\$	269.46	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6622344541987	M	B	y	Write Off	\$	266.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	386M011109110	B	B	y	Live	\$	264.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9372379728641	M	B	y	Live	\$	260.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6147516820090	M	B	y	Live	\$	259.31	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	815R170569325	M	B	y	Live	\$	258.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7134541507892	S	B	y	Live	\$	249.89	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8478161077411	M	B	y	Final	\$	245.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4407343303782	M	B	y	Live	\$	245.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8654707163003	B	B	Y	Final	\$	244.95	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7738898301044	M	B	y	Live	\$	243.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	1310544700000	U	B	y	Live	\$	242.42	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5012061700731	S	B	y	Live	\$	239.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8057864163840	W	B	y	Final	\$	239.43	CRIS
18-23543-SNY	A&E Factory Service, LLC	10/16/2018	\$ 239.29	2815930252238	S	B	y	Write Off	\$	239.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2298872597024	B	B	y	Live	\$	238.70	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	1472133230000	U	B	y	Live	\$	238.26	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9186877593914	S	B	y	Live	\$	234.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7131052049844	B	B	y	Live	\$	232.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8056442929079	W	B	y	Live	\$	228.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2109798963256	S	B	y	Live	\$	224.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	904M350260002	M	B	y	Live	\$	219.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2481346501169	W	B	y	Live	\$	218.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9047140405003	M	B	y	Live	\$	218.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5616429319611	B	B	y	Live	\$	217.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6018499188232	B	B	y	Live	\$	211.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8702367705620	S	B	y	Live	\$	207.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	423M159152152	B	B	y	Live	\$	205.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9038720887774	B	B	y	Live	\$	204.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8504791040330	S	B	y	Live	\$	203.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8063555861962	S	B	y	Final	\$	200.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5042820077834	B	B	Y	Live	\$	199.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7074449605124	W	B	y	Final	\$	199.59	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9042307991001	B	B	y	Live	\$	198.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7753346925546	W	B	y	Final	\$	198.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9043632842211	B	B	y	Live	\$	198.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7753585052084	W	B	y	Final	\$	197.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7737853639141	M	B	Y	Live	\$	197.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2165207881019	B	B	y	Live	\$	197.17	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9046451762003	M	B	y	Live	\$	197.00	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7075888589818	W	B	y	Live	\$	196.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5738884333457	S	B	y	Live	\$	196.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6305542817922	M	B	y	Live	\$	193.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9857323641447	B	B	y	Live	\$	192.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2693292560570	M	B	y	Final	\$	189.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3173596389056	M	B	y	Write Off	\$	187.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9892494337869	M	B	n	Live	\$	186.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9184235710686	S	B	y	Live	\$	186.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3166300880530	S	B	y	Live	\$	182.48	CRIS

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5121060177565	S	B	y	Live	\$	164.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	216T597232115	M	B	y	Live	\$	164.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6065730079096	B	B	y	Live	\$	164.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6147516975487	M	B	Y	Live	\$	162.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7086811475325	M	B	y	Final	\$	161.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	219T400119154	M	B	y	Live	\$	159.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7344259260520	M	B	y	Live	\$	158.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5121052360407	S	B	y	Live	\$	157.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8586749732561	W	B	y	Final	\$	156.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	1952336800000	U	B	y	Live	\$	155.89	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	217T332685087	M	B	y	Final	\$	155.65	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3173571251571	M	B	Y	Live	\$	155.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7086811968677	M	B	y	Final	\$	154.68	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9372375220667	M	B	y	Live	\$	154.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	219T311111063	M	B	y	Live	\$	149.72	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7145452513695	W	B	y	Final	\$	149.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	954V156696347	B	B	y	Live	\$	148.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	419R280310489	M	B	y	Live	\$	148.32	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5121065472800	S	B	y	Live	\$	148.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7085943071276	M	B	y	Live	\$	146.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7084228682320	M	B	y	Live	\$	146.01	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4198650009634	M	B	y	Live	\$	145.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9856265385123	B	B	y	Live	\$	145.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5108950548496	W	B	y	Final	\$	144.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	1223136450000	U	B	y	Write Off	\$	144.29	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2141052767410	S	B	y	Live	\$	140.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9047945814501	B	B	y	Live	\$	135.87	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6016190199016	B	B	y	Final	\$	133.66	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	843M202122001	B	B	Y	Live	\$	133.14	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3183299733298	B	B	y	Live	\$	131.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6612671170729	W	B	y	Live	\$	131.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	904M116092092	B	B	y	Final	\$	131.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8437677818003	B	B	y	Final	\$	130.69	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2092361128054	W	B	y	Final	\$	126.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9165643520607	W	B	y	Final	\$	123.69	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2284748333220	B	B	y	Live	\$	122.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8055460809321	W	B	y	Final	\$	120.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	305W059326326	B	B	y	Live	\$	120.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3161055182643	S	B	y	Live	\$	120.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4402382872526	M	B	y	Live	\$	120.07	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6142754491878	M	B	y	Live	\$	117.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	1269784760000	U	B	y	Live	\$	117.50	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2141055016943	S	B	y	Live	\$	116.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3232226844839	W	B	y	Live	\$	113.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3374788031112	M	B	y	Final	\$	112.14	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3172482445610	B	B	y	Final	\$	111.67	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2095722515903	W	B	Y	Live	\$	110.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	904M880182009	B	B	y	Live	\$	110.44	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5048854266148	B	B	y	Final	\$	109.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3525220861001	B	B	y	Live	\$	108.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2579978230000	U	B	y	Final	\$	107.68	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9046411612003	B	B	y	Live	\$	106.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	818871599373	W	B	y	Live	\$	105.88	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	1263331920000	U	B	y	Live	\$	104.92	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	3141052229664	S	B	y	Live	\$	103.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	706U458988001	B	B	y	Live	\$	103.84	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2509176740000	U	B	y	Live	\$	102.57	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4087191021780	W	B	y	Final	\$	102.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2106477767684	S	B	y	Final	\$	101.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2706840686035	B	B	y	Live	\$	101.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9163618376361	W	B	y	Final	\$	99.62	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9043632839137	B	B	y	Live	\$	98.65	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8171051279668	S	B	y	Live	\$	97.00	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2568781256433	B	B	y	Live	\$	96.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	440734086725	M	B	y	Final	\$	94.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5308230470992	W	B	y	Live	\$	93.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2343441443456	W	B	y	Live	\$	93.70	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4082380700868	M	B	n	Live	\$	92.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8055460839746	W	B	y	Live	\$	92.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8055460809278	W	B	y	Live	\$	91.76	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2818905097412	S	B	y	Live	\$	91.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	904M359974974	B	B	y	Live	\$	91.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9047513822033	M	B	y	Live	\$	90.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6304348965157	M	B	y	Final	\$	86.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	1220210710000	U	B	y	Write Off	\$	86.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	1322370640000	U	B	y	Live	\$	85.55	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9163687130402	W	B	y	Final	\$	84.91	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9169292814251	W	B	y	Live	\$	84.32	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	270M195916001	M	B	y	Live	\$	84.30	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8473825124544	B	B	Y	Live	\$	83.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8161051958631	S	B	y	Live	\$	83.17	CRIS
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7758525600575	W	B	y	DISC	\$	83.14	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8435692757846	B	B	y	Live	\$	82.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	0822210277836	M	B	y	Live	\$	82.39	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4171050770351	S	B	y	Live	\$	82.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8153854522446	M	B	y	Final	\$	81.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2625020745029	M	B	y	Live	\$	81.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	9151058352889	S	B	y	Live	\$	81.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7086812012554	M	B	y	Final	\$	81.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6303789067998	M	B	y	Live	\$	79.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	812r080061724	M	B	y	Live	\$	79.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5022542625001	B	B	y	Live	\$	78.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6608266500426	M	B	y	Final	\$	78.05	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	6305542296804	S	B	y	Live	\$	75.22	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	2693270630143	M	B	y	Final	\$	75.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4407775127457	M	B	y	Live	\$	74.17	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	8161051986423	S	B	y	Live	\$	73.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	5102651007065	W	B	y	Live	\$	72.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7084500595038	M	B	y	Final	\$	72.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	7852289121543	S	B	y	Live	\$	71.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 584,431.72	4171050872472	S	B	y	Live	\$	71.15	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/201									

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1279129560000	U	B	y	Live	\$	64.43	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7709346560427	B	B	y	Live	\$	63.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1188607600000	U	B	y	Live	\$	61.88	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1310864050000	U	B	y	Write Off	\$	61.64	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	815R171154680	M	B	y	Live	\$	61.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9165644189708	W	B	y	Final	\$	60.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5011054105625	S	B	y	Live	\$	59.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148362070634	M	B	y	Live	\$	59.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3523321930001	B	B	y	Live	\$	59.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4091057550047	S	B	y	Live	\$	58.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8472986588669	M	B	y	Live	\$	56.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4171050879037	S	B	y	Live	\$	55.95	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121065636151	S	B	y	Live	\$	55.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8169205576183	S	B	Y	Live	\$	55.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5103575831083	W	B	y	Final	\$	54.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1337919460000	U	B	y	Live	\$	54.50	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2861831740000	U	B	y	Live	\$	54.25	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2100781253000	S	B	n	Live	\$	54.15	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1401082190000	U	B	y	Live	\$	53.86	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7732656477543	M	B	y	Live	\$	53.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7083459258039	M	B	Y	Live	\$	52.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4091057948617	S	B	y	Live	\$	51.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2488861800959	M	B	y	Live	\$	51.15	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7739787636129	M	B	Y	Live	\$	51.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1356048330000	U	B	y	Live	\$	50.86	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8478411780740	M	B	y	Final	\$	50.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046429604607	B	B	y	Live	\$	49.84	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8162315225562	S	B	y	Live	\$	48.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8479981822150	M	B	y	Final	\$	47.81	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8476450399108	M	B	y	Live	\$	47.54	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7739079419755	M	B	y	Live	\$	45.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7739079423755	M	B	Y	Live	\$	45.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7044061546046	M	B	Y	Live	\$	44.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8707935791419	S	B	y	Live	\$	43.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9163618375531	W	B	y	Final	\$	43.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2626394515834	M	B	y	Live	\$	43.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1590421210000	U	B	y	Live	\$	41.91	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0852086292057	M	B	y	Live	\$	41.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1236893140000	U	B	Y	Live	\$	41.56	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4409427891046	M	B	y	Final	\$	41.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084969314551	M	B	y	Live	\$	41.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2851794830000	S	B	y	Live	\$	40.95	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460832863	W	B	y	Live	\$	40.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1380086020000	S	B	y	Live	\$	40.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8061054957520	S	B	y	Live	\$	38.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7738049521765	M	B	y	Final	\$	38.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1173180700000	U	B	y	Live	\$	38.20	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1270179530000	U	B	y	Live	\$	37.57	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8708368151957	S	B	y	Live	\$	36.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0832950781517	M	B	y	Live	\$	36.46	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	502M419395395	M	B	y	Live	\$	36.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6303722298694	B	B	y	Final	\$	33.91	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1375501910000	U	B	y	Live	\$	32.25	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148519912569	M	B	y	Live	\$	32.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	386M011709170	B	B	y	Live	\$	30.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7088625604900	M	B	Y	Live	\$	30.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2576752970000	U	B	y	Live	\$	30.56	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753240984064	W	B	y	Final	\$	29.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2853505250000	U	B	y	Live	\$	29.26	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9181052565475	S	B	y	Live	\$	29.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4051052349511	S	B	y	Live	\$	29.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121065377169	S	B	y	Live	\$	29.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1138173590000	M	B	y	Live	\$	27.83	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6306840490969	U	B	y	Live	\$	27.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7709344710951	B	B	y	Final	\$	27.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046969166958	M	B	y	Live	\$	27.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8156259005282	U	B	y	Write Off	\$	27.28	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1411344663999	W	B	n	Live	\$	27.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7145295197573	W	B	y	Final	\$	27.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7145566326203	W	B	y	Live	\$	26.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4082382308184	W	B	y	Live	\$	26.44	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8189988277534	M	B	y	Live	\$	25.81	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1186664270000	U	B	y	Live	\$	25.66	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8706335710208	S	B	y	Live	\$	25.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7144366047090	W	B	y	Live	\$	24.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122953129248	M	B	Y	Live	\$	24.68	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1256251370000	U	B	y	Live	\$	24.38	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1330419100000	U	B	y	Live	\$	24.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3172482450569	M	B	y	Final	\$	24.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1143980690000	U	B	y	Live	\$	24.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1311141320000	M	B	y	Live	\$	24.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6306901848544	U	B	y	Write Off	\$	23.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7732651979863	M	B	y	Final	\$	23.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4142940519814	M	B	y	Final	\$	22.91	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2109790217090	S	B	y	Live	\$	22.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7153411145740	M	B	Y	Live	\$	22.59	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	504M160410410	B	B	y	Live	\$	22.19	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7083435380049	M	B	Y	Live	\$	21.58	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8476734212240	M	B	Y	Live	\$	21.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1243841010000	U	B	y	Live	\$	20.42	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8171064555052	S	B	y	Live	\$	19.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1193914360000	U	B	y	Live	\$	18.99	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3097367382022	M	B	Y	Live	\$	18.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4091058217309	S	B	y	Live	\$	18.50	CRIS
19-22031-SNY	SRe Holding Corporation	01/09/2019	\$ 18.40	8477337257498	M	B	Y	Live	\$	18.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7146744973674	W	B	y	Final	\$	18.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4408427242767	M	B	Y	Live	\$	18.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9372997211282	S	B	y	Live	\$	18.05	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3372668946593	B	B	y	Final	\$	17.39	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1489364730000	U	B	y	Live	\$	16.88	

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2166620594115	M	B	y	Final	\$	13.99	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8707350001186	S	B	y	Live	\$	13.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3172937203839	M	B	y	Live	\$	13.75	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1251286600000	U	B	y	Live	\$	13.64	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3128551778240	M	B	Y	Live	\$	13.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	865M527007007	B	B	y	Live	\$	13.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1163057550000	U	B	y	Live	\$	13.50	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1253391950000	U	B	y	Live	\$	12.79	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	225M283316316	B	B	y	Live	\$	12.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122633188033	M	B	Y	Live	\$	11.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5308858824805	W	B	Y	Live	\$	11.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2098336538945	W	B	y	Live	\$	10.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5011054024620	S	B	y	Live	\$	9.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2525360670000	U	B	y	Live	\$	9.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5802252131961	S	B	y	Live	\$	9.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3252358099030	S	B	y	Live	\$	8.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1361742400000	U	B	y	Live	\$	8.13	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	423M3317119119	B	B	y	Live	\$	8.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	228M110503503	S	B	y	Live	\$	5.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2147030350114	S	B	y	Live	\$	4.41	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084562728014	M	B	Y	Live	\$	3.84	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	561V246418418	B	B	y	Live	\$	3.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8476341430864	M	B	Y	Live	\$	3.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M121925001	B	B	y	Live	\$	2.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M204033001	S	B	y	Live	\$	2.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3141052224680	S	B	y	Live	\$	2.67	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	985M233607001	B	B	y	Live	\$	2.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5108958033554	W	B	y	Final	\$	2.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	205M579785785	B	B	y	Live	\$	1.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	423M351329001	B	B	y	Live	\$	1.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4195359769359	M	B	y	Write Off	\$	1.56	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	336M1123259259	B	B	y	Live	\$	1.43	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	336M474203001	B	B	y	Live	\$	1.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M400876617	B	B	y	Live	\$	0.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7316644569339	B	B	y	Write Off	\$	0.27	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	229U017596213	B	B	y	Final	\$	-	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	5024896060001	B	B	y	Final	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	504M011305001	B	B	y	Write Off	\$	-	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	5862948160090	M	B	y	Live	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6148363542015	M	B	y	Live	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6182446200001	M	B	y	Final	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6194407270273	M	B	y	Final	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7082332016495	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0670994583605	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0822153645518	M	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0900195442904	S	CRIS	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1123891210000	U	B	n	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1382644200000	U	B	y	Final	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1384368400000	U	B	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1396420100000	U	B	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1194058640000	U	B	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1222947340000	U	B	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1265423190000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1277968750000	U	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1288502710000	U	B	y	Final	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1289034430000	B	B	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1301619860000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1302751870000	U	B	y	Final	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1310076250000	U	B	y	Final	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1315575380000	U	B	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1318636310000	U	B	y	Final	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1321628290000	U	B	y	Final	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1331724450000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1347328700000	U	B	y	Final	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1348292590000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1371956330000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1378709390000	U	B	n	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1383280980000	U	B	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1390764210000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1391162740000	U	B	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1391504830000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1391543460000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1392326750000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1392852870000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1394317150000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1395556850000	U	B	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1397265350000	U	B	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1403182280000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1403402210000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1403727370000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1403765940000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1403792080000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404028390000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404071250000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404306020000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404314680000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404338660000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404339710000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404416750000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404421760000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404424770000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404448030000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404457350000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404716890000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404718860000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404760570000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404863060000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1405135440000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1405194540000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1405213060000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1405221040000	U	C	y	Live	\$	-	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1405439620000	U	C	y	Live	\$	-	Telegence
18-23538-SNY											



































18-23549-SNY	Kmart Corporation	10/16/2018	\$	2,300.49	9567255661739	S	B	y	Live	\$	-	Convergent
18-23549-SNY	Kmart Corporation	10/16/2018	\$	2,300.49	9723872985348	S	B	y	Live	\$	-	Convergent
18-23553-SNY	Sears Holdings Management Corporation	10/16/2018	\$	-	3217281097001	B	B	y	Final	\$	-	CRIS
18-23560-SNY	Sears Roebuck Acceptance Corp.	10/16/2018	\$	-	740R880029913	T	B	y	Live	\$	-	Convergent
18-23578-SNY	SOE, Inc.	10/16/2018	\$	83.14	7753346910949	W	B	y	Final	\$	-	CRIS
18-23578-SNY	SOE, Inc.	10/16/2018	\$	83.14	7753346921354	W	B	y	Final	\$	-	CRIS
18-23578-SNY	SOE, Inc.	10/16/2018	\$	83.14	7753346923969	W	B	y	Final	\$	-	CRIS
19-22031-SNY	SRe Holding Corporation	01/09/2019	\$	18.40	7732813913301	M	B	Y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$	6,584,431.72	405A010730414	S	B	y	Live	\$	-	CRIS

\$ 528,004.10 Total Pre-Pet; Leg S, B, UV



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Master Case ID	Business Nname 1	Date Entered	Case Total	Pre BTN	Post BTN	region	Acctout Type	Recon	3TN Status	Pre Amount	Bill System
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1800008521900		T	B	n	Live	\$ 1,626,895.98	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002900940600		T	B	y	Live	\$ 1,586,413.59	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004502		T	B	y	Live	\$ 938,521.85	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310003506623		T	B	y	Live	\$ 562,156.66	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002902063500		T	B	y	Live	\$ 386,112.78	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007593935		T	B	n	Live	\$ 183,682.75	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007582787		T	B	n	Live	\$ 95,827.06	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004493		T	B	y	Live	\$ 76,816.02	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0000761960000		T	B	y	Live	\$ 66,484.44	CE
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4349534		T	B	y	Live	\$ 63,005.33	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0000761950000		T	B	n	Live	\$ 62,042.06	CE
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1717873899149		T	B	n	Live	\$ 57,936.75	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8016859000000		T	B	y	Live	\$ 49,710.56	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007481560		T	B	n	Live	\$ 49,026.20	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	18000094146		T	B	y	Live	\$ 39,509.62	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310000777598		T	B	n	Live	\$ 35,153.24	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310002130111		T	B	y	Live	\$ 33,969.33	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002920156500		T	B	y	Live	\$ 26,024.61	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002914118300		T	B	y	Live	\$ 22,677.26	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2731802000000		T	B	y	Live	\$ 18,650.91	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1800001355900		T	B	y	Live	\$ 11,138.76	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002923997900		T	B	y	Live	\$ 10,573.71	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310001332024		T	B	y	Live	\$ 10,109.11	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440128929967		T	B	n	Live	\$ 8,323.33	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440125146335		T	B	y	Live	\$ 7,773.49	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004496		T	B	n	Live	\$ 6,040.89	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004509		T	B	n	Live	\$ 5,738.00	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440124983403		T	B	y	Live	\$ 5,665.05	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004498		T	B	n	Live	\$ 5,376.81	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004507		T	B	y	Live	\$ 4,708.60	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9620414		T	B	n	Live	\$ 4,589.79	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1001247768200		T	B	n	Live	\$ 2,905.53	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4092915700001		T	B	n	Live	\$ 1,733.82	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0563149298001		T	B	y	Final	\$ 1,580.65	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8003080800100		T	B	y	Live	\$ 1,545.73	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004500		T	B	n	Live	\$ 1,228.07	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440128489379		T	B	n	Live	\$ 1,009.55	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80004796340		T	B	y	Live	\$ 954.33	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002602207100		T	B	y	Live	\$ 936.12	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704604001		T	B	y	Write Off	\$ 824.12	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577228987001		T	B	y	Final	\$ 720.96	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704603001		T	B	y	Write Off	\$ 707.53	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0575319873001		T	B	y	Final	\$ 672.53	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	057766580001		T	B	y	Write Off	\$ 661.53	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440128168880		T	B	y	Live	\$ 607.91	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515707425001		T	B	y	Write Off	\$ 557.49	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0594544160001		T	B	n	Live	\$ 544.19	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310002164834		T	B	y	Live	\$ 471.39	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704602001		T	B	n	Write Off	\$ 440.30	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0562050226001		T	B	y	Final	\$ 394.55	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0509243893001		T	B	y	Live	\$ 373.29	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0583163831001		T	B	y	Write Off	\$ 368.68	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0565752274001		T	B	y	Final	\$ 226.21	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002078792700		T	B	y	Live	\$ 109.76	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80008277826		T	B	y	Live	\$ 100.25	MD
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704610001		T	B	y	Final	\$ 87.96	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0570420400001		T	B	y	Final	\$ 85.67	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572824663001		T	B	y	Final	\$ 82.33	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0563149294001		T	B	y	Write Off	\$ 81.95	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515155902001		T	B	y	Final	\$ 80.57	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515155903001		T	B	y	Final	\$ 80.57	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0205078595001		T	B	n	Live	\$ 77.60	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959367001		T	B	n	Final	\$ 76.59	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959377001		T	B	y	Final	\$ 76.59	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959382001		T	B	y	Final	\$ 76.59	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0522158698001		T	B	y	Write Off	\$ 66.79	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0530023309001		T	B	y	Final	\$ 64.09	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1001260302200		T	B	y	Live	\$ 58.94	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0510321363001		T	B	y	Final	\$ 55.12	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	88800018306		T	B	y	Live	\$ 44.93	FC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0542853675001		T	B	y	Final	\$ 44.59	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0534653264001		T	B	y	Final	\$ 42.54	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0540865294001		T	B	n	Live	\$ 32.33	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1275271900001		T	B	n	Live	\$ 18.79	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825945001		T	B	y	Write Off	\$ 17.74	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1001260355000		T	B	y	Write Off	\$ 14.36	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592883950001		T	B	y	Write Off	\$ 12.34	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592417801001		T	B	y	Write Off	\$ 10.51	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592418094001		T	B	y	Final	\$ 9.87	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0583163934001		T	B	y	Write Off	\$ 9.33	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0569070184001		T	B	y	Live	\$ 9.15	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515701144001		T	B	y	Final	\$ 9.00	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188147001		T	B	y	Write Off	\$ 7.43	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4179760500003		T	B	y	Live	\$ 5.07	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	10012588637		T	B	y	Live	\$ 3.31	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516187993001		T	B	y	Final	\$ 2.70	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0569070196001		T	B	y	Final	\$ 1.83	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577669135001		T	B	y	Final	\$ 1.50	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516191175001		T	B	y	Final	\$ 1.49	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4179760500001		T	B	y	Live	\$ 1.35	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0591557739001		T	B	y	Write Off	\$ 1.26	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0191511042001		T	B	y	Live	\$ -	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515155904001		T	B	y	Final	\$ -	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515676697001		T	B	y	Final	\$ -	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704611001		T	B	y	Final	\$ -	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516187810001		T	B	y	Write Off	\$ -	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516187852001		T	B	y	Final	\$ -	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516187853001		T	B	y	Final	\$ -	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516187992001		T	B	y	Final	\$ -	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516187994001	</						

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188081001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188082001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188492001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188638001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959368001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959370001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0519313061001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0523647294001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0534182418001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0534182545001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0534182546001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0540288392001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0541942185001	T	B	n	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0562049634001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0563149291001	T	B	y	Write Off	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0564129498001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0570420401001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0570420405001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572824664001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572824717001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825020001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825370001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825371001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825372001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577228986001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577666578001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592358532001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0593038642001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0594539924001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	10010847209	T	B	y	Final	\$	-	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1717996804001	T	B	y	Live	\$	-	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3946803	T	B	y	Final	\$	-	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4179760500004	T	B	y	Live	\$	-	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4271394	T	B	y	Final	\$	-	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5021326100001	T	B	y	Final	\$	-	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7586926	T	B	y	Final	\$	-	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7719568	T	B	y	Final	\$	-	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8003014979500	T	B	y	Final	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007595752	T	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007824420	T	B	y	Live	\$	-	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8477689589534	T	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	92493880000000	T	B	y	Final	\$	-	GB
18-23553-SNY	Sears Holdings Management Corporation	10/16/2018	\$ -	8816629	T	B	y	Final	\$	-	IG
18-23560-SNY	Sears Roebuck Acceptance Corp.	10/16/2018	\$ -	740R880029913	T	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310005507723	T	B	y	Live	\$	-	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	10002250701	T	B	y	Final	\$	-	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80024774095	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80016792451	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80029405570	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1016657400001	T	B	y	Live	\$	-	AC

\$ 6,081,681.81 Total Pre-Pet Leg T

## MOBILITY

Master Case ID	Businessus Nname 1	Date Entered	Case Total	Pre BTN	Post BTN	region	cctout Tyr	Recon	3TN Status	Pre Amount	Bill System
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	BES0002457233	C	B	y	Live		\$ 552,525.31	BEST
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	BES0000246565	C	B	y	Live		\$ 6,229.61	BEST
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	8231874840000	C	B	y	Write Off		\$ 2,125.35	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8246387330000	C	B	y	Write Off		\$ 897.34	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8204869680000	C	B	y	Write Off		\$ 422.16	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7552391530000	C	B	y	Write Off		\$ 360.47	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8213737040000	C	B	y	Write Off		\$ 335.89	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2980045797170	C	B	y	Write Off		\$ 306.31	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6872458720000	C	B	y	Write Off		\$ 298.65	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1835183960000	C	B	y	Write Off		\$ 269.17	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6875798530000	C	B	y	Write Off		\$ 248.49	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1885543010000	C	B	y	Write Off		\$ 214.41	Telegence
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9957084330000	C	B	y	Write Off		\$ 175.14	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8213736460000	C	B	y	Write Off		\$ 142.02	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8213736570000	C	B	y	Write Off		\$ 135.58	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6829357860000	C	B	y	Write Off		\$ 124.89	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	4360352003750	C	B	y	Write Off		\$ 120.96	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6803189010000	C	B	y	Write Off		\$ 103.55	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1887046870000	C	B	y	Write Off		\$ 95.70	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1124645850000	C	B	y	Write Off		\$ 70.03	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6843679310000	C	B	y	Write Off		\$ 66.34	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2713785310000	C	B	y	Write Off		\$ 65.35	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6804765480000	C	B	y	Write Off		\$ 50.59	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7948137530000	C	B	y	Write Off		\$ 42.62	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6807981490000	C	B	y	Write Off		\$ 26.38	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7517003480000	C	B	y	Write Off		\$ 23.72	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2872584366670	C	B	y	Final		\$ -	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6829217680000	C	B	y	Write Off		\$ -	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6831489890000	C	B	y	Write Off		\$ -	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6897623490000	C	B	y	Write Off		\$ -	Telegence
18-23555-SNY	Sears Home Improvement Products, Inc.	10/16/2018	\$ -	8263289690000	C	B	y	Write Off		\$ -	Telegence
18-23561-SNY	Sears, Roebuck de Puerto Rico, Inc.	10/16/2018	\$ -	2870047153840	C	B	y	Write Off		\$ -	Telegence
18-23561-SNY	Sears, Roebuck de Puerto Rico, Inc.	10/16/2018	\$ -	2870047716110	C	B	y	Write Off		\$ -	Telegence
										\$ 565,476.03	Total Pre-Pet Mobility